



Campaign Finance Report

ROBERT "BOB" BURNS ELECTION COMMITTEE 2006
Committee #: 200693301

Treasurer: BURNS, ROBERT "BOB"
PO Box 6419, Peoria, AZ 85385
Phone: (602) 469-0799
Email: rburnsaz@cox.net
Candidate Name: BURNS, ROBERT "BOB"
Office Sought: State Senator - District No. 9

2006 Pre-General Election Report

Election Cycle: 2005-2006
Date Filed: October 26, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$17,893.93 |
| Total Cash Receipts this Reporting Period: | \$1,776.00 |
| Total Cash Disbursements this Reporting Period: | \$8,939.19 |
| Cash Balance at End of Reporting Period: | \$10,730.74 |

Report ID: 26873

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$1,776.00 | \$0.00 | \$1,776.00 | \$15,132.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$7,537.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$1,744.17 |
| Total Income | | \$1,776.00 | \$0.00 | \$1,776.00 | \$24,513.17 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|------------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$8,939.19 | \$8,939.19 | \$13,782.43 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$8,939.19 | \$8,939.19 | \$13,782.43 |
| Bill Payments for Previous Expenditures | D1 | \$8,939.19 | | \$8,939.19 | \$12,593.44 |
| Total Cash Disbursed | | \$8,939.19 | | | |

Schedule C2 - Individual contributions

| | Date | Amount | Cycle To Date |
|--|------------|------------------|---------------|
| Name: CONSOLO, FREDI Address: 19955 N.E. 38TH COURT, APPARTMENT 3104, AVENTURA, FL 33180 Occupation: PROPERTY MANAGER, SELF | 10/18/2006 | \$296.00 Cash | \$296.00 |
| Name: GIDNEY, GAIL Address: 6401 N Bay Rd, Miami Beach, FL 33141 Occupation: SECRETARY, T-SQUARE | 10/18/2006 | \$296.00 Cash | \$296.00 |
| Name: GIDNEY, JEFFERY Address: 6401 N Bay Rd, Miami Beach, FL 33141 Occupation: PRESIDENT, T-SQUARE | 10/18/2006 | \$296.00 Cash | \$296.00 |
| Name: GROSSMAN, LOUIS Address: 998 W Flagler St, Miami, FL 33130 Occupation: RETIRED, DNA | 10/18/2006 | \$296.00 Cash | \$296.00 |
| Name: WINER, PATRICIA Address: 555 N.E. 34TH STREET, APPARTMENT 2707, MIAMI, FL 33137 Occupation: EXECUTIVE ASSISTANT, T-SQUARE | 10/18/2006 | \$296.00 Cash | \$296.00 |
| Name: ZAPPALA, JOSEPH Address: 19955 N.E. 38TH COURT, APPARTMENT 806, AVENTURA, FL 33180 Occupation: INVESTMENTS, SELF | 10/18/2006 | \$296.00 Cash | \$296.00 |
| Total of Individual Contributions | | \$1,776.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Individual Contributions | | \$1,776.00 | |
| | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|------------------------------------|------------|------------|---------------|
| Name: | US POSTMASTER | 10/03/2006 | \$2,530.00 | \$2,530.00 |
| Address: | US POST OFFICE, PHOENIX, AZ 85004 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | MAILER POSTAGE | | | |
| Name: | AMERICOPY | 10/09/2006 | \$6,034.19 | \$8,943.04 |
| Address: | 856 E Main St, , Mesa, AZ 85203 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | MAILER | | | |
| Name: | SEE LEVEL | 10/18/2006 | \$375.00 | \$487.50 |
| Address: | 830 N 4th Ave, , Phoenix, AZ 85003 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | MAILER AND SIGN LAYOUT | | | |
| Total of Operating Expenses | | | \$8,939.19 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$8,939.19 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|--------------|
| New Debt US POSTMASTER Original Amount of Debt: \$2,530.00 Original Transaction Date: 10/03/2006 | 10/03/2006 | \$2,530.00 |
| Bill Payment | 10/03/2006 | (\$2,530.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt AMERICOPY Original Amount of Debt: \$6,034.19 Original Transaction Date: 10/09/2006 | 10/09/2006 | \$6,034.19 |
| Bill Payment | 10/09/2006 | (\$6,034.19) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt SEE LEVEL Original Amount of Debt: \$375.00 Original Transaction Date: 10/18/2006 | 10/18/2006 | \$375.00 |
| Bill Payment | 10/18/2006 | (\$375.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Total of Outstanding Debt Before Adjustments | | \$8,939.19 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | -\$8,939.19 |
| Total of Outstanding Debt After Adjustments | | \$0.00 |

